

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**JUNE 2010**

Vendor Name	Description	Amount Paid
A PEARSON	Grants and Subsidies	104.00
ABBIE R REDDEN	Grants and Subsidies	131.00
AGNES M KINLEY	Grants and Subsidies	121.25
ALBERT G WILLIAMS	Grants and Subsidies	120.00
ALBERT H CUNNINGHAM	Grants and Subsidies	250.00
ALBERT L MARTIN	Grants and Subsidies	173.00
ALBERT L SCOGGINS	Grants and Subsidies	173.00
ALBIRTHIA E MCKENZIE	Grants and Subsidies	251.25
ALFREDO C AZPURUA	Grants and Subsidies	148.00
ALFREEDA A EDMON	Grants and Subsidies	167.00
ALICE J STEVENSON	Grants and Subsidies	243.00
ALICE M MATHEWS	Grants and Subsidies	251.25
ALMA BROWN	Grants and Subsidies	23.09
ALMA B BOWLIN	Grants and Subsidies	147.00
ALTON A PATRICK	Grants and Subsidies	134.00
AMANDA V PERSON	Grants and Subsidies	78.00
American Paper & Twine Co	Supplies and Materials	3,988.93
American Paper & Twine Co	Inventory	570.00
AMY E JOHNSON	Grants and Subsidies	48.00
AMY J BAIRD	Grants and Subsidies	120.00
ANN H KELLY	Grants and Subsidies	61.88
ANN W SANFORD	Grants and Subsidies	222.50
ANNA J SOUTH	Grants and Subsidies	173.65
ANNA K CLINARD	Grants and Subsidies	162.00
ANNIE B CHANEY	Grants and Subsidies	84.00
ANNIE J HUDSON	Grants and Subsidies	247.23
ANNIE K HEREFORD	Grants and Subsidies	77.00
ANNIE L LOYD	Grants and Subsidies	294.19
ANNIE O CURTIS	Grants and Subsidies	251.25
ANNIE P ROBINSON	Grants and Subsidies	163.00
ANTHONY F SPINASANTO JR	Grants and Subsidies	135.58
ANTHONY W BRADLEY	Grants and Subsidies	512.00
ARBIE D BAXTER	Grants and Subsidies	133.00
ARNOLD E DAVIS	Grants and Subsidies	133.00
ARNOLD L MOODY	Grants and Subsidies	662.00
ARTHUR J SHIPLEY	Grants and Subsidies	366.00
Association Of Government Accountants	Training	847.00
At & T	Communications	217.56
Athens Paper	Inventory	463.99
AURELIA S DILL	Grants and Subsidies	136.00
AVIS A ESTES	Grants and Subsidies	169.00
AVIS J MITCHELL	Grants and Subsidies	104.00
BARBARA A BOONE	Grants and Subsidies	251.25
BARBARA A WOLFE	Grants and Subsidies	134.00
BARBARA F POWELL	Grants and Subsidies	222.50
BARBARA J CARR	Grants and Subsidies	210.88
BARBARA J GOFORTH	Grants and Subsidies	137.00
BARBARA J WOOTEN	Grants and Subsidies	30.00
BARBARA M KNIGHT	Grants and Subsidies	162.00
BARBARA M MITCHELL	Grants and Subsidies	62.00
BARBARA S CASSELBERRY	Grants and Subsidies	91.00
BASIL M HUMAN JR	Grants and Subsidies	74.00

**VENDOR PAYMENTS**  
**Comptroller of the Treasury**  
**JUNE 2010**

Vendor Name	Description	Amount Paid
BEATRICE F WILLIAMS	Grants and Subsidies	251.25
Beeson Lusk & Street Inc/Fisher & Assoc	Loans for Funds 33 and 34	388,660.81
BELL B BROWN	Grants and Subsidies	150.00
BENTON NELSON	Grants and Subsidies	153.00
Bernard Weinstein & Assoc & Upland	Loans for Funds 33 and 34	27,582.80
BERTHA J COGGINS	Grants and Subsidies	120.00
BESSIE L SANDERS	Grants and Subsidies	251.25
Better Business Equipment Nashville Inc	Maint. & Repairs	500.00
BETTY ABEL	Grants and Subsidies	128.00
BETTY A BEQUETTE	Grants and Subsidies	81.88
BETTY C MERRYMAN	Grants and Subsidies	258.13
BETTY J COOK	Grants and Subsidies	181.15
BETTY J GRAHAM	Grants and Subsidies	205.00
BETTY J GRAVITT	Grants and Subsidies	173.00
BETTY J LILLETHORUP	Grants and Subsidies	84.00
BETTY J MANN	Grants and Subsidies	126.30
BETTY J PURKEY	Grants and Subsidies	147.00
BETTY J TANNER	Grants and Subsidies	153.00
BETTY J WILKERSON	Grants and Subsidies	148.00
BETTY M CROFT	Grants and Subsidies	167.00
BETTY S HAMM	Grants and Subsidies	37.50
BETTY S NOAH	Grants and Subsidies	132.00
BETTY W KLINE	Grants and Subsidies	137.00
BETTYE B MURPHEY	Grants and Subsidies	251.25
BEVERLY E ZEIMEN	Grants and Subsidies	165.00
BEVERLY H HARDIN	Grants and Subsidies	99.00
BILL BROWNING	Grants and Subsidies	558.00
BILL G ROBERTS	Grants and Subsidies	186.15
BILLY G WALLS	Grants and Subsidies	165.00
BILLY J HALBROOKS	Grants and Subsidies	35.00
BILLY L MELTON	Grants and Subsidies	160.91
BILLY L RALEY	Grants and Subsidies	105.00
BILLY N DAVIS	Grants and Subsidies	82.00
BILLY R SANDERS	Grants and Subsidies	133.00
BILLY W DRAPER	Grants and Subsidies	1,302.48
BLANCHE S CUNNINGHAM	Grants and Subsidies	131.00
BLANCHE T BOLTON	Grants and Subsidies	120.00
Bloomington Utility District	Loans for Funds 33 and 34	310,840.00
BOBBIE N COX	Grants and Subsidies	167.50
BOBBY O COTHERN	Grants and Subsidies	251.25
BOBBY J HUBBARD	Grants and Subsidies	84.29
BOBBY L SMIDDY	Grants and Subsidies	102.00
BOBBY R HUBBARD	Grants and Subsidies	397.00
BONNIE S YOUNG	Grants and Subsidies	39.00
BONNIE W WORLEY	Grants and Subsidies	253.75
Bradanna Inc	Loans for Funds 33 and 34	56,104.06
BRENDA D MOLASY	Grants and Subsidies	178.00
BRENDA F HITECHEW	Grants and Subsidies	120.00
BRENDA K TAYLOR	Grants and Subsidies	120.00
BRENDA L COLE	Grants and Subsidies	533.92
BRENDA L PERKINS	Grants and Subsidies	120.00
BRENDA T LOWERY	Grants and Subsidies	724.00

**VENDOR PAYMENTS**  
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**JUNE 2010**

Vendor Name	Description	Amount Paid
BROOKS M HARE	Grants and Subsidies	77.00
BRUCE T PRICE	Grants and Subsidies	452.00
BRYANT R ANDERSON	Grants and Subsidies	124.00
BUEL V WALKER	Grants and Subsidies	294.19
BURL C TAYLOR	Grants and Subsidies	809.49
Burwil Construction Co	Loans for Funds 33 and 34	550,853.55
Burwil Construction Co.	Loans for Funds 33 and 34	28,992.30
CALVIN D HAYES	Grants and Subsidies	117.79
CALVIN E COLWELL	Grants and Subsidies	91.00
CALVIN S STEWART	Grants and Subsidies	134.00
Campbell County Trustee	Grants and Subsidies	2,200.00
CARL BLEDSOE	Grants and Subsidies	147.00
CARL E BELEW	Grants and Subsidies	957.00
CARL E THROGMORTON	Grants and Subsidies	169.00
CARL N SHERRILL	Grants and Subsidies	116.00
CARLOTTA M CLAY	Grants and Subsidies	213.00
CAROL A HOLLOWELL	Grants and Subsidies	125.00
CAROL C STEVENS	Grants and Subsidies	1,260.00
CAROL S BANKS	Grants and Subsidies	119.62
CAROLD W CAMPBELL	Grants and Subsidies	147.00
CAROLE L CARVEL	Grants and Subsidies	253.75
Carolina Imaging Products	Data Processing	5,307.40
CAROLINE F THOMAS	Grants and Subsidies	500.03
CARRIE L ALLEN	Grants and Subsidies	147.00
Carroll County Trustee	Grants and Subsidies	5,280.91
CARROLL E GERRY	Grants and Subsidies	122.00
CATHY D LAWSON	Grants and Subsidies	147.00
CECIL E MCCAGE	Grants and Subsidies	244.33
CHARLES REAGAN	Grants and Subsidies	97.00
CHARLES A HYDE	Grants and Subsidies	129.00
CHARLES A OTEY	Grants and Subsidies	133.00
CHARLES C GREEN	Grants and Subsidies	649.00
CHARLES C MCKINNIE	Grants and Subsidies	140.00
CHARLES E LOVETT	Grants and Subsidies	121.00
CHARLES F SLUSS	Grants and Subsidies	84.00
CHARLES L GROVES	Grants and Subsidies	180.00
CHARLES L WILLIAMS	Grants and Subsidies	105.00
CHARLES L YORK	Grants and Subsidies	142.66
CHARLES S WALKER	Grants and Subsidies	152.00
CHARLES T KEASLING	Grants and Subsidies	94.00
CHARLES W JONES	Grants and Subsidies	21.00
CHARLIE L EVERHART	Grants and Subsidies	147.00
Cheatham County Trustee	Grants and Subsidies	6,036.00
CHESTER R HODGE	Grants and Subsidies	70.00
CHRISTINE SCOTT	Grants and Subsidies	140.00
CHRISTINE WILSON	Grants and Subsidies	214.00
CHRISTINE M GARRETT	Grants and Subsidies	133.00
CHRISTINE S ELLER	Grants and Subsidies	213.00
Cintas Document Management	Prof Services Third Party	75.47
City Of Algood	Grants and Subsidies	33.00
City Of Arlington	Grants and Subsidies	125.00
City Of Ashland City	Grants and Subsidies	189.00

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**JUNE 2010**

Vendor Name	Description	Amount Paid
City Of Athens	Grants and Subsidies	350.00
City Of Bartlett	Grants and Subsidies	1,303.79
City Of Baxter	Grants and Subsidies	183.24
City Of Benton	Grants and Subsidies	39.00
City Of Bethel Springs	Grants and Subsidies	734.00
City Of Big Sandy	Grants and Subsidies	49.97
City Of Bluff City	Grants and Subsidies	352.00
City Of Bolivar	Grants and Subsidies	71.00
City Of Brentwood	Grants and Subsidies	240.00
City Of Brighton	Grants and Subsidies	166.00
City Of Brownsville	Grants and Subsidies	420.00
City Of Burns	Grants and Subsidies	60.00
City Of Calhoun	Grants and Subsidies	31.00
City Of Camden	Grants and Subsidies	172.00
City Of Celina	Grants and Subsidies	76.00
City Of Charlotte	Grants and Subsidies	20.00
City Of Chattanooga Treasurer	Grants and Subsidies	29,786.91
City Of Church Hill	Grants and Subsidies	121.00
City Of Clarksville	Grants and Subsidies	8,733.00
City Of Cleveland	Grants and Subsidies	3,278.00
City Of Clinton	Grants and Subsidies	78.00
City Of Collinwood	Grants and Subsidies	180.00
City Of Cookeville	Grants and Subsidies	759.00
City Of Cookeville	Loans for Funds 33 and 34	252,526.00
City Of Copperhill	Grants and Subsidies	59.00
City Of Covington	Grants and Subsidies	382.00
City Of Cowan	Grants and Subsidies	174.00
City Of Crossville	Grants and Subsidies	113.58
City Of Crossville	Loans for Funds 33 and 34	120,736.00
City Of Dayton	Grants and Subsidies	46.00
City Of Decatur	Grants and Subsidies	44.00
City Of Decherd	Grants and Subsidies	70.00
City Of Dickson Tax Collector	Grants and Subsidies	540.00
City Of Dover	Grants and Subsidies	534.00
City Of Ducktown	Grants and Subsidies	24.00
City Of Dunlap	Grants and Subsidies	755.00
City Of Dyersburg	Grants and Subsidies	512.00
City Of Elizabethton	Grants and Subsidies	5,861.00
City Of Erwin	Grants and Subsidies	689.00
City Of Fairview	Grants and Subsidies	114.00
City Of Fayetteville	Grants and Subsidies	539.00
City Of Franklin	Grants and Subsidies	216.00
City Of Gallatin	Grants and Subsidies	185.64
City Of Gates	Grants and Subsidies	215.82
City Of Gatlinburg	Grants and Subsidies	57.00
City Of Germantown	Grants and Subsidies	89.06
City Of Gleason	Grants and Subsidies	161.28
City Of Goodlettsville	Grants and Subsidies	237.66
City Of Grand Junction	Grants and Subsidies	400.00
City Of Greenbrier	Grants and Subsidies	62.38
City Of Greenfield	Grants and Subsidies	312.00
City Of Harriman	Grants and Subsidies	222.00

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**JUNE 2010**

Vendor Name	Description	Amount Paid
City Of Henderson	Grants and Subsidies	292.00
City Of Hendersonville	Grants and Subsidies	2,302.00
City Of Hollow Rock	Grants and Subsidies	42.00
City Of Humboldt	Grants and Subsidies	1,675.00
City Of Huntingdon	Grants and Subsidies	231.00
City Of Huntland	Grants and Subsidies	57.00
City Of Jackson	Grants and Subsidies	616.00
City Of Jefferson City	Grants and Subsidies	150.00
City Of Jellico	Grants and Subsidies	61.00
City Of Johnson City	Grants and Subsidies	381.00
City Of Kenton	Grants and Subsidies	211.89
City Of Kingsport	Grants and Subsidies	485.00
City Of Kingsport	Loans for Funds 33 and 34	707,388.00
City Of Kingston	Grants and Subsidies	204.00
City Of Kingston Springs	Grants and Subsidies	46.00
City Of Knoxville	Grants and Subsidies	5,083.59
City Of Lafayette	Grants and Subsidies	101.00
City Of Lafayette	Loans for Funds 33 and 34	422,304.00
City Of Lafollette	Grants and Subsidies	284.00
City Of Lake City	Grants and Subsidies	80.94
City Of Lawrenceburg	Grants and Subsidies	410.00
City Of Lebanon	Grants and Subsidies	429.00
City Of Lebanon	Loans for Funds 33 and 34	594,822.00
City Of Lenoir City	Grants and Subsidies	66.00
City Of Lewisburg	Grants and Subsidies	466.00
City Of Lexington	Grants and Subsidies	50.00
City Of Liberty	Grants and Subsidies	18.00
City Of Linden	Grants and Subsidies	72.00
City Of Loretto	Grants and Subsidies	11.00
City Of Lynnville	Grants and Subsidies	111.00
City Of Madisonville	Grants and Subsidies	231.00
City Of Madisonville	Loans for Funds 33 and 34	889,641.00
City Of Manchester	Grants and Subsidies	1,866.36
City Of Martin	Grants and Subsidies	92.00
City Of Maryville Water Dept	Loans for Funds 33 and 34	433,570.00
City Of Maury City	Grants and Subsidies	62.00
City Of Maynardville	Loans for Funds 33 and 34	452,762.00
City Of Mc Lemoresville	Grants and Subsidies	39.19
City Of Mc Minnville	Grants and Subsidies	1,799.00
City Of Mc ewen	Grants and Subsidies	112.50
City Of Mckenzie	Grants and Subsidies	135.00
City Of Memphis	Grants and Subsidies	19,054.25
City Of Milan	Grants and Subsidies	387.00
City Of Millersville	Grants and Subsidies	392.00
City Of Millington	Grants and Subsidies	289.99
City Of Mitchellville	Grants and Subsidies	304.82
City Of Monteagle	Loans for Funds 33 and 34	492,862.00
City Of Morristown	Grants and Subsidies	188.43
City Of Morristown	Loans for Funds 33 and 34	650,754.00
City Of Mount Carmel	Grants and Subsidies	74.00
City Of Mount Pleasant	Grants and Subsidies	156.00
City Of Mountain City	Grants and Subsidies	2,390.00

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Vendor Name	Description	Amount Paid
City Of Munford	Grants and Subsidies	116.00
City Of Munford	Loans for Funds 33 and 34	248,910.00
City Of Murfreesboro	Grants and Subsidies	252.00
City Of New Johnsonville	Grants and Subsidies	80.00
City Of Newport	Grants and Subsidies	297.00
City Of Petersburg	Grants and Subsidies	108.58
City Of Pikeville	Grants and Subsidies	106.00
City Of Portland	Grants and Subsidies	712.56
City Of Pulaski	Grants and Subsidies	770.00
City Of Puryear	Grants and Subsidies	66.00
City Of Ridgely	Grants and Subsidies	104.00
City Of Ripley	Grants and Subsidies	416.00
City Of Rockwood	Grants and Subsidies	258.00
City Of Rogersville	Grants and Subsidies	804.00
City Of Rutherford	Grants and Subsidies	164.00
City Of Sardis	Grants and Subsidies	6.30
City Of Scotts Hill	Grants and Subsidies	57.00
City Of Selmer	Grants and Subsidies	136.00
City Of Sevierville	Grants and Subsidies	480.00
City Of Sharon	Grants and Subsidies	305.64
City Of Shelbyville	Grants and Subsidies	569.00
City Of Smithville	Grants and Subsidies	156.00
City Of South Fulton	Grants and Subsidies	318.00
City Of South Pittsburg	Grants and Subsidies	317.00
City Of Spring City	Grants and Subsidies	41.00
City Of Spring Hill	Grants and Subsidies	132.90
City Of Springfield	Grants and Subsidies	100.00
City Of Surgoinsville	Grants and Subsidies	62.00
City Of Sweetwater	Grants and Subsidies	497.00
City Of Tennessee Ridge	Grants and Subsidies	41.88
City Of Tiptonville	Grants and Subsidies	275.00
City Of Trenton	Grants and Subsidies	237.00
City Of Trimble	Grants and Subsidies	294.00
City Of Troy	Grants and Subsidies	106.00
City Of Tullahoma	Grants and Subsidies	4,111.07
City Of Union City	Grants and Subsidies	1,834.00
City Of Vonore	Grants and Subsidies	23.00
City Of Watauga	Grants and Subsidies	18.00
City Of Watertown	Grants and Subsidies	43.00
City Of Waverly	Grants and Subsidies	209.18
City Of Westmoreland	Grants and Subsidies	175.00
City Of White House	Grants and Subsidies	61.00
City Of White Pine	Grants and Subsidies	60.00
City Of Whiteville	Grants and Subsidies	42.00
City Of Winchester	Grants and Subsidies	47.00
City Of Woodbury	Grants and Subsidies	232.00
Claiborne County Trustee	Grants and Subsidies	3,168.00
CLARA J THOMAS	Grants and Subsidies	1,717.99
CLARENCE R COLE	Grants and Subsidies	51.00
CLARENCE V BANNER	Grants and Subsidies	186.00
CLARENCE W TOUNGETT	Grants and Subsidies	165.00
CLASSIE M DAVIS	Grants and Subsidies	106.00

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Vendor Name	Description	Amount Paid
CLAY B SAIN	Grants and Subsidies	251.25
CLEO STARKS	Grants and Subsidies	199.73
CLETTA O YOUNCE	Grants and Subsidies	120.00
CLEVELAND DRUMMOND	Grants and Subsidies	148.00
CLIFTON W AVERETT	Grants and Subsidies	153.75
Cocke County Trustee	Grants and Subsidies	5,080.00
COLLENE M MASON	Grants and Subsidies	461.00
Comcast Cable	Communications	95.00
COMER D SELBY	Grants and Subsidies	52.00
CONLEY LUNSFORD	Grants and Subsidies	24.00
CONNIE S DONOHO	Grants and Subsidies	44.00
CORA I MCMILLAN	Grants and Subsidies	223.60
CORA M KELLY	Grants and Subsidies	120.00
CORNELIA A ADMINISTER	Grants and Subsidies	120.00
County Of Crockett Trustee Office	Grants and Subsidies	1,304.00
COY D BIVINS	Grants and Subsidies	330.00
CRANSTON T ONEAL	Grants and Subsidies	301.75
Crutchfield Corporation	Supplies and Materials	149.99
CSG Advisors Incorporated	Prof Services Third Party	56,000.00
CYNTHIA D ROBINSON	Grants and Subsidies	60.00
D C BAXTER	Grants and Subsidies	223.11
D H WHALEY	Grants and Subsidies	84.00
DANIEL F HILL	Grants and Subsidies	958.00
DANNY R ODELL	Grants and Subsidies	120.00
DARLENE H SHEPPARD	Grants and Subsidies	78.00
DARLENE T WOODS	Grants and Subsidies	135.58
DARNELL L STONE	Grants and Subsidies	211.75
Dataman Business Systems Inc	Data Processing	524.88
DAVID OROZCO	Grants and Subsidies	992.00
DAVID A CUNNINGHAM	Grants and Subsidies	113.00
DAVID B KNIGHT	Grants and Subsidies	94.00
DAVID B WARBRITTON	Grants and Subsidies	160.57
DAVID H AUSTIN	Grants and Subsidies	1,586.95
DAVID H BUCHANAN	Grants and Subsidies	147.00
DAVID H EVANS	Grants and Subsidies	509.00
DAVID L KIEFFER	Grants and Subsidies	148.00
DAVID M COOK	Grants and Subsidies	229.00
DAVID P SKAGGS	Grants and Subsidies	90.00
DAVID S JUDKINS	Grants and Subsidies	91.00
DEANNA WILLIAMS	Grants and Subsidies	413.00
DELMA G BRADLEY	Grants and Subsidies	148.00
Denark Construction Inc	Loans for Funds 33 and 34	484,836.14
DENNIS A MOISER	Grants and Subsidies	115.00
DENNIS J KOEFERL	Grants and Subsidies	165.00
Dennis Paper Company	Inventory	961.53
DENNIS R CARROLL	Grants and Subsidies	998.59
DENNIS R PEARCE	Grants and Subsidies	348.00
Depository Trust Company	Interest Costs	656,892.67
Dept Of Water And Sewerage Services	Loans for Funds 33 and 34	1,086,889.00
Deutsche Bank Trust Company Americas	Interest on Debt	108,827.08
Deutsche Bank Trust Company Americas	Interest Costs	166,069.57
DEWEY L CHANDLER	Grants and Subsidies	313.31

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**JUNE 2010**

Vendor Name	Description	Amount Paid
DIANA F BROWN	Grants and Subsidies	120.00
DIANNE G SETZER	Grants and Subsidies	301.75
DIANNE L MASON	Grants and Subsidies	148.00
Dickson County Trustee	Grants and Subsidies	9,967.00
DIXIE S MCKIINNEY	Grants and Subsidies	173.65
DON E ANDERSON	Grants and Subsidies	147.00
DONAL R RUSH	Grants and Subsidies	132.00
DONALD A JOHNSON	Grants and Subsidies	133.00
DONALD F WARE SR	Grants and Subsidies	251.25
DONALD M KENDRICK	Grants and Subsidies	62.00
DONALD R FORSYTHE	Grants and Subsidies	133.00
DONALD R SWING	Grants and Subsidies	510.00
DONG H KING	Grants and Subsidies	1,346.00
DONNA G CONDREY	Grants and Subsidies	142.00
DONNA K HENLEY	Grants and Subsidies	92.00
DONNA M SCHMIDT	Grants and Subsidies	167.00
DONNIE L CARRIER	Grants and Subsidies	133.00
DORIS PHIPPS	Grants and Subsidies	153.00
DORIS A GREEN	Grants and Subsidies	94.00
DORIS A HASTON	Grants and Subsidies	112.00
DORIS J JAMESIN	Grants and Subsidies	116.00
DORIS L SHAW	Grants and Subsidies	221.00
DORIS W BRUEY-BLOSS	Grants and Subsidies	196.00
DOROTHY B BROOKS	Grants and Subsidies	199.73
DOROTHY I CRAWLEY	Grants and Subsidies	251.25
DOROTHY J DAVIS	Grants and Subsidies	134.00
DOROTHY J HODGES	Grants and Subsidies	223.00
DOROTHY L WILLIS	Grants and Subsidies	81.00
DOROTHY M HARGROVE	Grants and Subsidies	35.00
DOROTHY M HELTON	Grants and Subsidies	251.25
DOROTHY M MCMAHAN	Grants and Subsidies	120.00
Doster Construction Co Inc	Loans for Funds 33 and 34	504,284.00
DOYLE BREWER	Grants and Subsidies	120.00
DOYLE S NICHOLS	Grants and Subsidies	136.00
DWIGHT S EAKINS	Grants and Subsidies	23.00
E LOUISE WOODARD	Grants and Subsidies	126.30
EARL J SPARKS	Grants and Subsidies	181.00
EARLEAN C WORD	Grants and Subsidies	199.73
East Tenn State University	Loans for Funds 33 and 34	19,512.60
EDDIE J HUNT	Grants and Subsidies	1,149.00
EDDIE J KITTS	Grants and Subsidies	105.00
EDDIE P HALL	Grants and Subsidies	176.00
EDITH T RATCLIFFE	Grants and Subsidies	120.00
EDNA SINGLETON	Grants and Subsidies	116.00
EDNA M CRAIGHEAD	Grants and Subsidies	21.00
EDNA M HARRIS	Grants and Subsidies	99.00
EDNA P MCCLURE	Grants and Subsidies	135.58
EDWARD MARTIN	Grants and Subsidies	147.00
EDWARD A BRADY	Grants and Subsidies	120.00
EDWARD C SHEEKS	Grants and Subsidies	258.00
EDWARD F METZER	Grants and Subsidies	49.00
EDWARD L CALHOUN	Grants and Subsidies	651.88



**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
EDWARD L HALBROOKS	Grants and Subsidies	150.00
EFFIE S BIBLE	Grants and Subsidies	82.00
ELAINE UNDERWOOD	Grants and Subsidies	245.22
ELEANOR POOLE	Grants and Subsidies	133.00
ELIZABETH SHACKELFORD	Grants and Subsidies	182.00
ELIZABETH A DENSON	Grants and Subsidies	162.00
ELIZABETH G HORTON	Grants and Subsidies	133.00
ELIZABETH L ATTERTON	Grants and Subsidies	101.00
ELIZABETH L BROWN	Grants and Subsidies	82.00
ELIZABETH S FRESHOUR	Grants and Subsidies	213.00
ELLA A SLIGER	Grants and Subsidies	138.00
ELLA B YANCY	Grants and Subsidies	199.73
ELLA L WEDDINGTON	Grants and Subsidies	199.73
ELMER J PRICE	Grants and Subsidies	147.00
ELSIE HARTLEY	Grants and Subsidies	43.00
ELVIE WARD	Grants and Subsidies	147.00
ELZIE C PRICE	Grants and Subsidies	92.00
EMILY E VAUGHN	Grants and Subsidies	128.00
EMMA B NELSON	Grants and Subsidies	260.00
EMMA R GOFF	Grants and Subsidies	134.00
ERMA L HEARNS	Grants and Subsidies	251.25
ERNESTINE CLARK	Grants and Subsidies	163.00
ESSIE M MORRIS	Grants and Subsidies	231.15
ESTELLE BEAN	Grants and Subsidies	112.00
ETHEL G BOWENS	Grants and Subsidies	119.62
EUGENE C LEONARD	Grants and Subsidies	137.00
EUNICE N STERWERF	Grants and Subsidies	131.00
EVA L DAVIS	Grants and Subsidies	251.25
EVELINE OWNBAY	Grants and Subsidies	133.00
EVELYN L WELLS	Grants and Subsidies	251.25
EVELYN R CHANG	Grants and Subsidies	93.00
FAYE MITCHELL	Grants and Subsidies	49.00
FAYE S SIMS	Grants and Subsidies	1,297.00
FAYETTA JONES	Grants and Subsidies	94.00
Fedex	Communications	8,027.40
Fedex	Administrative Fees	15.27
FELIX IVEY JR	Grants and Subsidies	102.00
FERNE W STROM	Grants and Subsidies	62.81
FLORENCE E ROBERT	Grants and Subsidies	782.61
FRANCES A LEDFORD	Grants and Subsidies	138.00
FRANCES G MORRISON	Grants and Subsidies	131.00
FRANCES L MOORE	Grants and Subsidies	119.56
FRANCES L TOWRY	Grants and Subsidies	104.00
FRANK W SMITH	Grants and Subsidies	99.00
FRANKIE DOUGLAS	Grants and Subsidies	244.33
FRED A HARRIS	Grants and Subsidies	294.19
FRED H HILTON	Grants and Subsidies	121.70
FREDA M CARVER	Grants and Subsidies	119.62
FREDDY A PENDERGRASS	Grants and Subsidies	427.00
FREDIA J GIBSON	Grants and Subsidies	123.00
FREIDA CLARK	Grants and Subsidies	258.13
G & K Services	Maint. & Repairs	28.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
GARRY L ALLEN SR	Grants and Subsidies	153.00
GARY CROSS	Grants and Subsidies	124.00
GARY D TAYLOR	Grants and Subsidies	932.00
GARY K MANESS	Grants and Subsidies	147.00
GAYLE F REED	Grants and Subsidies	134.00
GENE C WILKERSON	Grants and Subsidies	130.00
GENE E HEADRICK	Grants and Subsidies	123.00
GENEVA E HARMON	Grants and Subsidies	82.00
GENEVA O VENABLE	Grants and Subsidies	17.00
GENEVA S RAMSEY	Grants and Subsidies	84.00
GENICE JARRETT	Grants and Subsidies	105.00
GEORGE G TROUTT	Grants and Subsidies	61.88
GEORGE J SCHNEIDER II	Grants and Subsidies	98.00
GEORGE M ALBRIGHT JR	Grants and Subsidies	180.00
GEORGE T WARE	Grants and Subsidies	137.00
GEORGIA M RADFORD	Grants and Subsidies	129.00
GERALD R EPLEY	Grants and Subsidies	297.00
GERALDINE WORKS	Grants and Subsidies	136.00
GERALDINE H MULLINS	Grants and Subsidies	99.00
Giles County Trustee	Grants and Subsidies	6,401.00
GINNIE L MCKINNEY	Grants and Subsidies	799.98
GLADYS E CAVINESS	Grants and Subsidies	260.00
GLADYS H ANDERSON	Grants and Subsidies	147.00
GLADYS J CATANZARO	Grants and Subsidies	150.00
GLADYS M ZOLADZ	Grants and Subsidies	120.00
GLEN P NETTLES	Grants and Subsidies	456.00
GLENNA A HARTMAN	Grants and Subsidies	94.00
GLORIA D NORWOOD	Grants and Subsidies	251.25
GLORIA J BUMPUS	Grants and Subsidies	180.00
GLORIA J MOUTON	Grants and Subsidies	133.00
GORDON D OLAND	Grants and Subsidies	148.00
GORDON E HOBGOOD	Grants and Subsidies	143.00
GORDON L SUTTON	Grants and Subsidies	1,260.00
GRACE NEWMAN	Grants and Subsidies	136.00
GRACE A CLARK	Grants and Subsidies	153.75
GRACE M ROBERTS	Grants and Subsidies	117.00
GRACIE J LEWIS	Grants and Subsidies	129.00
GRADY P SPECK	Grants and Subsidies	107.39
GREGORY MARTIN	Grants and Subsidies	134.00
GREGORY A INMAN	Grants and Subsidies	619.00
GREGORY B RILEY	Grants and Subsidies	143.00
GREGORY E PRESSLEY	Grants and Subsidies	147.00
GUY V BLOTON	Grants and Subsidies	119.62
Hallsdale Powell Utility District	Loans for Funds 33 and 34	718,210.00
Hancock County Trustee	Grants and Subsidies	4,859.39
HANNAH B MILLER	Grants and Subsidies	120.00
Hardin County	Grants and Subsidies	2,080.00
HAROLD A GOLDEN	Grants and Subsidies	122.00
HAROLD K THURMAN	Grants and Subsidies	112.00
HAROLD L ALLRED	Grants and Subsidies	81.00
HAROLD P MAXWELL	Grants and Subsidies	153.00
HARRISON L BROWN	Grants and Subsidies	173.65

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
HARRY L GOUGE	Grants and Subsidies	133.00
Hart Freeland Roberts Inc	Loans for Funds 33 and 34	147,879.32
Hartsville/Trousdale County	Grants and Subsidies	2,778.00
HATTIE F BAKER	Grants and Subsidies	133.00
Hawkins County Trustee	Grants and Subsidies	11,972.00
Hawkins, Delafield & Wood	Prof Services Third Party	7,067.87
Hawkins, Delafield & Wood	Administrative Fees	29,883.71
Haworth Inc	Prof Services Third Party	912.00
Haworth Inc	Supplies and Materials	146.08
HAZEL E JOHNSON	Grants and Subsidies	120.00
HAZEL O MATHIS	Grants and Subsidies	125.00
HAZEL P BAINES	Grants and Subsidies	119.62
HAZEL T WALKER	Grants and Subsidies	52.00
HELEN CARPENTER	Grants and Subsidies	115.00
HELEN DEXTER	Grants and Subsidies	93.13
HELEN G LOWE	Grants and Subsidies	181.00
HELEN J HASKINS	Grants and Subsidies	111.25
HELEN K HENSLEY	Grants and Subsidies	132.00
HELEN M HERMAN	Grants and Subsidies	105.00
HELEN M SPURLOCK	Grants and Subsidies	162.00
Henderson County Trustee	Grants and Subsidies	5,627.00
HENRIETTA L WILLIAMS	Grants and Subsidies	112.71
HENRY ASHURST JR	Grants and Subsidies	746.99
HENRY P ENDSLEY	Grants and Subsidies	158.00
HERBERT O WHITE JR	Grants and Subsidies	147.00
HERMAN W WOODS	Grants and Subsidies	140.00
HESTER M ALLEN	Grants and Subsidies	163.00
HILLARD E RUTHERFORD	Grants and Subsidies	148.00
HOMER C COGDILL	Grants and Subsidies	148.00
HOWARD E KIRBY	Grants and Subsidies	180.00
HOWARD L BOMBAILEY	Grants and Subsidies	147.00
HOWARD L ESTEP	Grants and Subsidies	120.00
HOWELL DUNCAN	Grants and Subsidies	131.00
HOWELL B CLEMMONS	Grants and Subsidies	152.00
HUBERT REEVES	Grants and Subsidies	155.09
HUBERT G SAYLOR JR	Grants and Subsidies	100.00
HULDA R STREET	Grants and Subsidies	119.62
Humphreys County Trustee	Grants and Subsidies	736.37
Ice East Lic	Loans for Funds 33 and 34	16,241.00
IDA P MCNEAL	Grants and Subsidies	140.00
I-Deal LLC	Administrative Fees	1,500.00
IETTA P HENSLEY	Grants and Subsidies	148.00
IMOGENE B HIPSHER	Grants and Subsidies	105.00
IMOGENE T COSTELLO	Grants and Subsidies	258.00
INA R HARTMAN	Grants and Subsidies	46.00
INES M LEWIS	Grants and Subsidies	128.00
Insight Public Sector Inc	Data Processing	997.49
IRENE S SMITH	Grants and Subsidies	82.00
IRIS F DAVIS	Grants and Subsidies	184.29
J W NORTH CUTT	Grants and Subsidies	138.00
JACK RAINES SR.	Grants and Subsidies	258.13
JACK J KOUMOULLOU	Grants and Subsidies	163.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
JACK O WAYCASTER	Grants and Subsidies	96.00
JACKIE STAGGS	Grants and Subsidies	61.57
JACKIE H ARNDT	Grants and Subsidies	135.58
JACKIE L ALLEN	Grants and Subsidies	56.00
JACQUELINE B HARRIS	Grants and Subsidies	133.00
JACQUELINE J BAKER	Grants and Subsidies	163.00
JAIME C CRANE	Grants and Subsidies	143.00
JAMES CAGE	Grants and Subsidies	180.00
JAMES COVINGTON	Grants and Subsidies	125.00
JAMES A CARTER	Grants and Subsidies	94.00
JAMES C DAVIS	Grants and Subsidies	174.00
JAMES C PERRY	Grants and Subsidies	165.00
JAMES D REDMOND	Grants and Subsidies	132.00
JAMES E BRANSFORD	Grants and Subsidies	122.00
JAMES E FRANK	Grants and Subsidies	301.75
JAMES E GARRIS	Grants and Subsidies	147.00
JAMES E LUTTRELL	Grants and Subsidies	148.00
JAMES E OTTINGER	Grants and Subsidies	120.00
JAMES E TUCKER SR	Grants and Subsidies	251.25
JAMES F HOESEL	Grants and Subsidies	117.00
JAMES F JENNINGS	Grants and Subsidies	169.00
JAMES F PRATER	Grants and Subsidies	120.00
JAMES H HEAD	Grants and Subsidies	59.38
JAMES L WOLFE	Grants and Subsidies	1,776.25
JAMES M HELISEK	Grants and Subsidies	560.00
JAMES M JACKSON	Grants and Subsidies	112.00
JAMES O THOMAS	Grants and Subsidies	927.00
JAMES P HORTON	Grants and Subsidies	79.00
JAMES W MOSS	Grants and Subsidies	153.00
JAN JERGE	Grants and Subsidies	205.00
JANET L RAMEY	Grants and Subsidies	17.00
JANICE E KIZER	Grants and Subsidies	237.91
JANICE F RAY	Grants and Subsidies	120.00
JANICE I FOWLER	Grants and Subsidies	137.00
JANICE S BAGWELL	Grants and Subsidies	180.00
JAQUETTA POWELL	Grants and Subsidies	101.00
JARNAIL S GREWAL	Grants and Subsidies	222.50
JEAN E POST	Grants and Subsidies	173.00
JEAN P BRIDGES	Grants and Subsidies	133.00
JEANETTE A SMITH	Grants and Subsidies	124.00
JEANNIE O JACOBS	Grants and Subsidies	120.00
Jefferson County Trustee	Grants and Subsidies	5,255.00
JEFFERY W DUNN	Grants and Subsidies	91.00
JEFFREY L COPPINGER	Grants and Subsidies	134.00
Jellico Electric & Water System	Loans for Funds 33 and 34	348,604.00
JENNIE F CONWAY	Grants and Subsidies	253.75
JENNIE I DOTSON	Grants and Subsidies	94.00
JENNIE R PRINCE	Grants and Subsidies	96.00
JERRY A ROBBINS	Grants and Subsidies	160.00
JERRY J SHADOWENS	Grants and Subsidies	193.00
JERRY M CARROLL	Grants and Subsidies	133.00
JERRY N ROGERS	Grants and Subsidies	92.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
JERRY W LAWRENCE, SR	Grants and Subsidies	173.00
JERRY W STINER	Grants and Subsidies	173.00
JESSIE PERINO	Grants and Subsidies	251.25
JESSIE F NEWMAN	Grants and Subsidies	163.00
JESSIE I SHOOPMAN	Grants and Subsidies	153.75
JESSIE L MANN	Grants and Subsidies	139.33
JIMMIE E SHELTON	Grants and Subsidies	148.00
JIMMY D KING	Grants and Subsidies	35.00
JIMMY D MCGAHA	Grants and Subsidies	559.00
JIMMY L FOWLER	Grants and Subsidies	136.00
JIMMY L SCRIBNER	Grants and Subsidies	169.00
JIMMY O MARLOW	Grants and Subsidies	158.00
JIMMY W WALKER	Grants and Subsidies	84.00
JO A CANNON	Grants and Subsidies	104.00
JO A MESSICK	Grants and Subsidies	213.00
JOANN MCGOWAN	Grants and Subsidies	163.00
JOANN J BAILEY	Grants and Subsidies	123.00
JOE L MCKENZIE	Grants and Subsidies	251.25
JOE P CARTWRIGHT	Grants and Subsidies	104.00
JOE W HAMMONDS	Grants and Subsidies	163.00
JOEL REIMER	Grants and Subsidies	153.00
JOEL W COLEMAN	Grants and Subsidies	97.00
JOELLEN P WILLIS	Grants and Subsidies	100.00
JOHN SMITH	Grants and Subsidies	46.00
JOHN A MURRAY	Grants and Subsidies	517.56
JOHN D ALLEN	Grants and Subsidies	78.00
JOHN D MCDONALD	Grants and Subsidies	140.00
JOHN D SCHOOLFIELD	Grants and Subsidies	134.00
JOHN E HOWARD	Grants and Subsidies	180.00
JOHN E LONG	Grants and Subsidies	152.00
JOHN E OLSWALT	Grants and Subsidies	251.25
JOHN K BERG	Grants and Subsidies	143.00
JOHN N SHERBAN	Grants and Subsidies	132.00
JOHN R PHILLIPS	Grants and Subsidies	147.00
JOHN S FRANKLIN	Grants and Subsidies	251.25
JOHN W CAMP	Grants and Subsidies	258.00
JOHNNIE C QUALLS	Grants and Subsidies	143.00
JOHNNIE D JONES	Grants and Subsidies	92.00
JOHNNIE R COLEMAN	Grants and Subsidies	1,713.32
JOHNNY L JONES	Grants and Subsidies	163.00
Johnson Johnson Crabtree Architects	Loans for Funds 33 and 34	31,212.65
Johnson Johnson Crabtree Architects, Inc	Loans for Funds 33 and 34	16.39
JONNIE A RENFROE	Grants and Subsidies	132.00
JOSE B PINEDA	Grants and Subsidies	301.75
JOSEPH P PARKER	Grants and Subsidies	181.09
JOSEPH W HINKLE	Grants and Subsidies	133.00
JOSEPHINE H LUTTRELL	Grants and Subsidies	99.00
JOYCE A STOFFLE	Grants and Subsidies	84.00
JOYCE M WATSON	Grants and Subsidies	133.31
JOYCE S NILES	Grants and Subsidies	99.00
JUANITA JONES	Grants and Subsidies	251.25
JUANITA H REED	Grants and Subsidies	258.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
JUANITA M BLEVINS	Grants and Subsidies	119.62
JUDITH A BOSOWSKI	Grants and Subsidies	301.00
JUDY C LEEMAN	Grants and Subsidies	163.00
JUDY D COX	Grants and Subsidies	134.00
JUDY L ROGERS	Grants and Subsidies	204.00
JUDY M AKERS	Grants and Subsidies	169.00
JUDY M OLINGER	Grants and Subsidies	53.00
JULIAN WHITE	Grants and Subsidies	251.25
JULIETTE M CAMPBELL	Grants and Subsidies	1,094.00
JUNELL HILL	Grants and Subsidies	133.00
KAREN B LYNN	Grants and Subsidies	163.00
KATE CASTEEL	Grants and Subsidies	147.00
KATHERINE D JACOX	Grants and Subsidies	105.00
KATHERINE L DAVIS	Grants and Subsidies	147.00
KATHY M MILLER	Grants and Subsidies	105.00
KATHY V RAINES	Grants and Subsidies	163.00
KATIE M MUSTAIN	Grants and Subsidies	98.00
KAY F RASBERRY	Grants and Subsidies	182.00
KEITH PRICE	Grants and Subsidies	147.00
KEITH A MCPHAIL	Grants and Subsidies	167.00
KEITH E ANDERSON	Grants and Subsidies	135.00
KELLY R KELLY	Grants and Subsidies	105.00
KENNETH L BLAKE	Grants and Subsidies	94.00
KENNETH W COLLINS	Grants and Subsidies	612.00
KIRBY G WILCOXON	Grants and Subsidies	136.00
Kroll Background America Inc	Prof Services Third Party	51.50
L Z ALSTON J R	Grants and Subsidies	251.25
L Z HAYES	Grants and Subsidies	132.00
Lafollette Utilities Board	Loans for Funds 33 and 34	1,332,078.00
LANGSTON GRIFFIN	Grants and Subsidies	212.50
LARRY HEARNS	Grants and Subsidies	251.25
LARRY B STONE	Grants and Subsidies	58.00
LARRY D STEELE	Grants and Subsidies	294.19
LARRY E WILKIN	Grants and Subsidies	1,027.00
LARRY W BOWERS	Grants and Subsidies	133.00
LARRY W BROWN	Grants and Subsidies	84.00
LAVEDA MURPHY	Grants and Subsidies	117.00
LAVERNE B DAVIS	Grants and Subsidies	78.00
Lawrence County Trustee	Grants and Subsidies	6,270.00
LEATHA G MOORE	Grants and Subsidies	253.75
Lee Adcock Construction Co.	Loans for Funds 33 and 34	64,000.00
LEE R STANTON	Grants and Subsidies	147.00
LEE W CARDEN	Grants and Subsidies	120.00
LELA P DAVIS	Grants and Subsidies	142.00
LEMON F FARRIS	Grants and Subsidies	153.00
LENA J WELCH	Grants and Subsidies	96.00
LENA R WILLIAMS	Grants and Subsidies	112.00
LENA S BARNES	Grants and Subsidies	181.00
Lenoir City Utilities Board	Loans for Funds 33 and 34	517,518.00
LENORA F CUMMINS	Grants and Subsidies	117.00
LEONARD G LEGGETT	Grants and Subsidies	134.00
Lewis County Trustee	Grants and Subsidies	569.00

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Vendor Name	Description	Amount Paid
LEWIS T PEARSON	Grants and Subsidies	619.84
Liberty Communications Inc	Supplies and Materials	256.00
LILLIAN TODD	Grants and Subsidies	251.25
LILLIAN D FITZGERALD	Grants and Subsidies	258.13
LILLIAN L BUSBY	Grants and Subsidies	251.25
LILLIAN L KIRK	Grants and Subsidies	94.00
LILLIAN V MCGEE	Grants and Subsidies	185.68
LILLIE M MARR	Grants and Subsidies	98.00
LILLIE M WEBB	Grants and Subsidies	165.00
LINDA D THOMEN	Grants and Subsidies	125.00
LINDA F STEWART	Grants and Subsidies	44.00
LINDA J MATHENIA	Grants and Subsidies	225.00
LISA K JORDAN	Grants and Subsidies	107.39
LLOYD MCGILL JR	Grants and Subsidies	251.25
LOIS A LAMBERT	Grants and Subsidies	30.00
LOIS H ANDERSON	Grants and Subsidies	173.00
LOIS J BENTON	Grants and Subsidies	97.00
LOLA L FLATT	Grants and Subsidies	201.00
LON C BRICKLEY	Grants and Subsidies	94.00
LONNIE A ORMAN	Grants and Subsidies	327.50
LONNIE R KIEFER	Grants and Subsidies	1,206.00
LONNIE R SHELL	Grants and Subsidies	512.00
LORI A DOUGLAS	Grants and Subsidies	102.00
LORINE A ELLIS	Grants and Subsidies	180.00
LORRI A BAXTER	Grants and Subsidies	120.00
Lose & Associates, Inc	Loans for Funds 33 and 34	28,673.13
LOTTIE F OGLE	Grants and Subsidies	84.00
Loudon County Trustee	Grants and Subsidies	383.00
Loudon Utilities	Loans for Funds 33 and 34	494,578.00
LOUIS GARGUILO	Grants and Subsidies	48.00
LOUISA T MOORE	Grants and Subsidies	450.98
LOUISE COLYER	Grants and Subsidies	94.00
LOUISE LAWSON	Grants and Subsidies	147.00
LOUISE LILES	Grants and Subsidies	237.91
LOUISE RICKER	Grants and Subsidies	198.00
LOVIE D KILLEBREW	Grants and Subsidies	199.73
LUCILLE CHILDS	Grants and Subsidies	102.00
LUCILLE SULLIVAN	Grants and Subsidies	47.00
Lyle Cook Martin Assoc Inc/Clark & Assoc	Loans for Funds 33 and 34	37,767.00
MABLE L GAYHART	Grants and Subsidies	105.00
MABLE L SCOTT	Grants and Subsidies	132.00
Macon County Trustee	Grants and Subsidies	1,327.00
MADALIN MURRELL	Grants and Subsidies	120.00
MAE E WATSON	Grants and Subsidies	251.25
MAE NELL KING	Grants and Subsidies	62.00
MALCOLM F HILL	Grants and Subsidies	99.00
MALLIE M GLENN	Grants and Subsidies	176.00
MAMIE J BEAN	Grants and Subsidies	168.00
MAMIE J JONES	Grants and Subsidies	251.25
MARCUS A SMITH	Grants and Subsidies	165.00
MARGARET MOORE	Grants and Subsidies	133.00
MARGARET PENNINGTON	Grants and Subsidies	166.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
MARGARET A HAWORTH	Grants and Subsidies	99.00
MARGARET A HOGG	Grants and Subsidies	82.00
MARGARET E GABLE	Grants and Subsidies	63.00
MARGARET H CROWDER	Grants and Subsidies	154.97
MARGARET H FERRELL	Grants and Subsidies	120.00
MARGARET L ALVIS	Grants and Subsidies	147.00
MARGARET L HUMPHREY	Grants and Subsidies	119.62
MARGARET P BERNADO	Grants and Subsidies	1,557.50
MARGARET S AUSTIN	Grants and Subsidies	74.00
MARGARET S DODD	Grants and Subsidies	169.00
MARGIE L BAILEY	Grants and Subsidies	148.00
MARGIE L BIGGS	Grants and Subsidies	162.00
MARGIE L HERRON	Grants and Subsidies	148.00
MARGIE R LOCKE	Grants and Subsidies	188.00
MARGIE W CARPENTER	Grants and Subsidies	152.00
MARIA L MYERS	Grants and Subsidies	270.00
MARIE H BUNTON	Grants and Subsidies	213.00
MARIE L EVANS	Grants and Subsidies	258.00
MARJORIE H STRATTON	Grants and Subsidies	125.00
MARJORIE J KELLEY	Grants and Subsidies	82.00
MARLEA A GOODMAN	Grants and Subsidies	270.41
MARLENE SMITH	Grants and Subsidies	153.00
MARSHA F ANDERSON	Grants and Subsidies	119.00
Marshall County Trustee	Grants and Subsidies	5,186.00
MARTHA A DAVENPORT	Grants and Subsidies	154.97
MARTHA A HILLARD	Grants and Subsidies	136.00
MARTHA D NULL	Grants and Subsidies	62.00
MARTHA E HYDER	Grants and Subsidies	93.00
MARTHA J EVANS	Grants and Subsidies	294.19
MARTHA K ALLMAN	Grants and Subsidies	133.00
MARTHA K PAINTER	Grants and Subsidies	251.25
MARTHA L CALLAHAN	Grants and Subsidies	133.00
MARTHA L CRAIG	Grants and Subsidies	146.00
MARTHA S HOLLAND	Grants and Subsidies	212.00
MARTHA S POTTER	Grants and Subsidies	133.00
MARY COOPER	Grants and Subsidies	166.00
MARY MORMAN	Grants and Subsidies	251.25
MARY R GRISSOM	Grants and Subsidies	182.00
MARY A BLANKENSHIP	Grants and Subsidies	212.00
MARY A CHANDLER	Grants and Subsidies	119.62
MARY C DOBER	Grants and Subsidies	1,511.33
MARY E HECKMAN	Grants and Subsidies	148.00
MARY E MOHS	Grants and Subsidies	221.00
MARY E PRINCE	Grants and Subsidies	165.00
MARY E SMITH	Grants and Subsidies	8.00
MARY F COLLETT	Grants and Subsidies	51.00
MARY G RAYMOND	Grants and Subsidies	125.00
MARY G VERNON	Grants and Subsidies	5.00
MARY H WIMSATT	Grants and Subsidies	84.00
MARY K LINGERFELT	Grants and Subsidies	70.00
MARY L BEAVERS	Grants and Subsidies	511.00
MARY L BERRY	Grants and Subsidies	119.62



**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
MARY L FRAZIER	Grants and Subsidies	235.58
MARY L HUGHEY	Grants and Subsidies	146.00
MARY L MCCAULEY	Grants and Subsidies	216.72
MARY R FIELDS	Grants and Subsidies	169.00
MARY R SUDDATH	Grants and Subsidies	129.00
MATTIE L FLOYD	Grants and Subsidies	182.00
MAXINE I PERRY	Grants and Subsidies	140.00
Mc Minnville Water & Wastewater Dept	Loans for Funds 33 and 34	285,870.00
Mcnaury County Trustee	Grants and Subsidies	4,963.00
Mead/Westvaco	Inventory	1,008.40
MERITTA A JAMES	Grants and Subsidies	94.00
Messer Construction Co	Loans for Funds 33 and 34	46,460.45
Messer Construction Company	Loans for Funds 33 and 34	1,834,627.43
MICHAEL MOORE	Grants and Subsidies	84.00
MICHAEL D LAVOIE	Grants and Subsidies	99.00
MICHAEL M ROWE	Grants and Subsidies	124.00
MICHAEL S MARCH	Grants and Subsidies	138.00
MICHELLE R ESTEP	Grants and Subsidies	174.00
Mid State Construction Co	Loans for Funds 33 and 34	289,566.45
Mid State Construction Co Inc	Loans for Funds 33 and 34	15,240.34
MINERVA MCGEE	Grants and Subsidies	196.00
MINNIE L SMITH	Grants and Subsidies	294.19
MINNIE M STURDIVANT	Grants and Subsidies	139.33
MITCHELL MARTINDALE	Grants and Subsidies	133.00
MITCHELL B TUCKER	Grants and Subsidies	143.00
MITZI C HOLT	Grants and Subsidies	198.00
Moody Nolan Inc	Loans for Funds 33 and 34	1,166.45
Moody'S Investors Service	Administrative Fees	12,600.00
Moodys Investors Services Inc	Administrative Fees	2,100.00
MORTON W TATE	Grants and Subsidies	115.00
MOSE ELLA WASHINGTON	Grants and Subsidies	251.25
MYRON R MCKNIGHT	Grants and Subsidies	1,924.24
NADINE L MINOR	Grants and Subsidies	87.50
NANCY ROBINSON	Grants and Subsidies	120.00
NANCY E LACROIX	Grants and Subsidies	136.00
NANCY E STIDHAM	Grants and Subsidies	153.00
NANCY J WHITTED	Grants and Subsidies	100.00
NANCY L CARR	Grants and Subsidies	148.00
NANCY M HARRIS	Grants and Subsidies	258.13
NANCY R COBB	Grants and Subsidies	140.00
NAOMI H PARKEY	Grants and Subsidies	163.00
NAOMI L WILLIAMS	Grants and Subsidies	258.00
Nasact	Prof Services Third Party	5,000.00
NATHANIEL CONWAY	Grants and Subsidies	251.25
NCSHB Educational & Development Workshop	Training	570.00
NEIL B QUILLEN	Grants and Subsidies	169.00
NELDA S BUTLER	Grants and Subsidies	93.13
NELL L MAYFIELD	Grants and Subsidies	294.19
NELLIE G KELLER	Grants and Subsidies	116.00
NELLIE L ALSUP	Grants and Subsidies	21.00
NETTIE F JETTON	Grants and Subsidies	258.00
NHYLE F WILLIAMS	Grants and Subsidies	172.78

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Vendor Name	Description	Amount Paid
NORA B RODGERS	Grants and Subsidies	133.00
NORA R RODGERS	Grants and Subsidies	121.19
NORBERT J ST PIERRE	Grants and Subsidies	99.00
NORMA DYER	Grants and Subsidies	159.00
NORMA B TURNER	Grants and Subsidies	301.75
NORMA F WOOD	Grants and Subsidies	134.00
NORMA L PRUFERT	Grants and Subsidies	133.31
NORMA L STREET	Grants and Subsidies	53.00
NORMAN JACKSON	Grants and Subsidies	152.00
NORMAN R MESSIER	Grants and Subsidies	107.39
Obion County Trustee	Grants and Subsidies	3,154.00
Oce' Imagistics Inc	Rentals and Insurance	7,215.00
Ocoee Utility District	Loans for Funds 33 and 34	595,763.00
ODESSA J NEWSOME	Grants and Subsidies	231.15
OLA LOVEDAY	Grants and Subsidies	84.00
OLLIE R PATRICK	Grants and Subsidies	199.73
ONETTA E DANIEL	Grants and Subsidies	117.00
ONZA H JOHNSON	Grants and Subsidies	120.00
OPAL J BROYLES	Grants and Subsidies	119.62
OPAL M HARTMAN	Grants and Subsidies	249.00
ORA S SLOANE	Grants and Subsidies	148.00
Oracle Usa Inc	Data Processing	15,566.16
ORVIL L POOLE	Grants and Subsidies	99.00
OSCAR HOPKINS JR	Grants and Subsidies	494.00
OTTALEE S WININGER	Grants and Subsidies	193.00
OIDA S PARKER	Grants and Subsidies	251.25
OWEN D SEWELL	Grants and Subsidies	165.00
PAMELA L BAKER	Grants and Subsidies	209.00
PANSY I HARNESS	Grants and Subsidies	105.00
PANSY M MCCLAIN	Grants and Subsidies	165.00
PANTHA D BATES	Grants and Subsidies	117.00
PAOLA A ZORRILLA	Grants and Subsidies	1,803.00
PATRICIA A MAYFIELD	Grants and Subsidies	189.00
PATRICIA D BECKROGE	Grants and Subsidies	301.75
PATRICIA D SCHOENBERGER	Grants and Subsidies	21.00
PATRICIA L DENNIS	Grants and Subsidies	137.00
PATRICIA N BYNUM	Grants and Subsidies	129.00
PATRICIA W REDER	Grants and Subsidies	78.00
PATRICK A STERLING	Grants and Subsidies	120.00
PATSY L CRAWFORD	Grants and Subsidies	21.00
PAUL SEWELL	Grants and Subsidies	125.00
PAUL H BORCHERS	Grants and Subsidies	116.00
PAUL T DILLARD	Grants and Subsidies	59.38
PAULA C MCMILLAN	Grants and Subsidies	215.62
PAULINE S GRAY	Grants and Subsidies	94.00
PDS America	Loans for Funds 33 and 34	1,084.94
PEARL M GRIFFIN	Grants and Subsidies	223.00
PEARLIE M DIXON	Grants and Subsidies	251.25
PEGGY J CANADY	Grants and Subsidies	244.33
PEGGY J LUCKY	Grants and Subsidies	183.13
PEGGY L BAILEY	Grants and Subsidies	188.18
PEGGY M PHILLIPS	Grants and Subsidies	104.00

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Vendor Name	Description	Amount Paid
PFM Asset Management LLC	Administrative Fees	2,465.53
PHUONG M KING	Grants and Subsidies	1,149.00
PHYLLIS A CLOWERS	Grants and Subsidies	52.00
PHYLLIS A FARROW	Grants and Subsidies	148.00
PHYLLIS A HENRY	Grants and Subsidies	99.00
PHYLLIS J CRAIG	Grants and Subsidies	148.00
PHYLLIS W MILLER	Grants and Subsidies	173.00
Pickett County Trustee	Grants and Subsidies	266.25
Pitney Bowes	Rentals and Insurance	1,986.00
Pitney Bowes	Communications and Shipping Costs	1,000.00
Pitney Bowes	Communications and Shipping Costs	1,000.00
Pitney Bowes	Communications and Shipping Costs	1,000.00
PORFIRIO MEDINA RIVERA	Grants and Subsidies	99.00
Preston Construction	Loans for Funds 33 and 34	14,916.90
Provantage Corp	Communications	11.95
Provantage Corp	Supplies and Materials	341.58
Putnam County	Grants and Subsidies	3,812.00
RACHEL F WATSON	Grants and Subsidies	147.00
RALPH J WHITE	Grants and Subsidies	148.00
RANDALL L PIPER	Grants and Subsidies	163.00
RANDY L HENDERSON	Grants and Subsidies	13.00
RANETA M COOPER	Grants and Subsidies	251.25
RAY A BLAYNEY	Grants and Subsidies	84.00
RAY C SANDERS	Grants and Subsidies	160.91
RAY F WHITE	Grants and Subsidies	301.75
RAY G RUSSELL	Grants and Subsidies	132.00
RAYMOND BAKER	Grants and Subsidies	35.00
RAYMOND H BOWKER	Grants and Subsidies	94.00
REBA L SHEPHERD	Grants and Subsidies	120.00
REBECCA K COWAN	Grants and Subsidies	91.00
REBECCA M THOMAS	Grants and Subsidies	139.00
REGINA A PEREZ CISNEROS	Grants and Subsidies	148.00
REGINALD W CARTER	Grants and Subsidies	196.00
Rentenbach Constructors Inc	Loans for Funds 33 and 34	97,133.21
Rentenbach Constructors Inc.	Loans for Funds 33 and 34	1,780,043.69
REUBEN JOHNSON	Grants and Subsidies	147.00
RICHARD A KLOPFENSTINE	Grants and Subsidies	258.00
Richard C Rinks & Associates Inc	Loans for Funds 33 and 34	2,490.00
RICHARD W ROLAN	Grants and Subsidies	796.00
RICKY L GEORGE	Grants and Subsidies	169.00
Ricoh Americas Corporation	Rentals and Insurance	2,089.00
ROBERT A TRIVETT	Grants and Subsidies	354.00
ROBERT D CRABTREE	Grants and Subsidies	50.00
ROBERT E CHAPMAN	Grants and Subsidies	153.00
ROBERT H ELLIS	Grants and Subsidies	150.00
ROBERT J SARVER	Grants and Subsidies	119.62
ROBERT L ALBERTSON	Grants and Subsidies	181.00
ROBERT L KING	Grants and Subsidies	169.00
ROBERT L WATTS	Grants and Subsidies	99.00
ROBERT T WEBB SR	Grants and Subsidies	180.00
ROBERT V BROWN	Grants and Subsidies	107.39
ROBERTA P JACKSON	Grants and Subsidies	294.19

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Vendor Name	Description	Amount Paid
ROGER L SHANNON	Grants and Subsidies	99.00
RONALD L HOLLOWAY	Grants and Subsidies	120.00
RONALD V KLEOTZER	Grants and Subsidies	266.00
RONNIE D RISHER	Grants and Subsidies	66.00
RONNIE L HUDSON	Grants and Subsidies	148.00
RONNIE W WARREN	Grants and Subsidies	143.00
ROSA M BREHM	Grants and Subsidies	176.00
ROSE M BRATCHER	Grants and Subsidies	134.00
ROSE M KIKER	Grants and Subsidies	243.00
ROSE M PRUITT	Grants and Subsidies	220.00
ROSEMARY BUCKNER	Grants and Subsidies	165.00
ROSEMARY WINN-GRINDER	Grants and Subsidies	81.00
ROSETTA CHAPMAN	Grants and Subsidies	258.00
ROSIE E KING	Grants and Subsidies	131.00
ROSIE L NAPPER	Grants and Subsidies	166.00
ROSIE M MULLINS	Grants and Subsidies	263.00
ROSIE N WINTON	Grants and Subsidies	450.98
ROY A ROBERTS	Grants and Subsidies	62.00
ROY D ROBERTS	Grants and Subsidies	129.00
ROY T HENDRICK	Grants and Subsidies	185.68
RUBY F DAVIS	Grants and Subsidies	98.00
RUBY L RUDD	Grants and Subsidies	220.00
RUBY M PHILLIPS	Grants and Subsidies	205.00
RUBY M SALYERS	Grants and Subsidies	133.00
RUSSELLA G ELROD	Grants and Subsidies	126.30
RUTH B LINKOUS	Grants and Subsidies	147.00
RUTH E RAWLINGS	Grants and Subsidies	180.00
RUTH F PATTERSON	Grants and Subsidies	188.18
RUTH H GRAY	Grants and Subsidies	99.00
RUTH I JAMES	Grants and Subsidies	216.00
RUTH M GRIFFIN	Grants and Subsidies	112.00
RUTH M RODGERS	Grants and Subsidies	99.00
RUTH O BAILEY	Grants and Subsidies	66.00
SAM T KITE	Grants and Subsidies	147.00
SAMMIE B MAJOR	Grants and Subsidies	152.00
SAMMY L LIPE	Grants and Subsidies	890.00
SANDRA K TROXEL	Grants and Subsidies	123.13
SARA J ORGAN	Grants and Subsidies	197.00
SARA V HALE	Grants and Subsidies	51.00
SARA W RODER	Grants and Subsidies	152.00
SARAH C WALTON	Grants and Subsidies	199.73
SARAH S TRENTAM	Grants and Subsidies	205.00
Scott Balice Strategies Llc	Prof Services Third Party	9,000.00
Scott County Trustee	Grants and Subsidies	1,672.60
SCOTT M MOORE	Grants and Subsidies	173.00
SELMA HARVILLE	Grants and Subsidies	100.00
Sewanee Utility District	Loans for Funds 33 and 34	205,967.00
SHEILA G POPE	Grants and Subsidies	163.00
Shelby County Trustee	Grants and Subsidies	209,208.17
Shelbyville Power Water & Sewerage Svcs	Loans for Funds 33 and 34	220,000.00
SHERRY E HARMON	Grants and Subsidies	78.00
SHERRY H DAUGHERTY	Grants and Subsidies	160.00

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Vendor Name	Description	Amount Paid
SHIRLEY A FISH	Grants and Subsidies	120.00
SHIRLEY A FLOYD	Grants and Subsidies	94.00
SHIRLEY A JARRETT	Grants and Subsidies	143.00
SHIRLEY E BENNETT	Grants and Subsidies	258.13
SHIRLEY E DAWSON	Grants and Subsidies	104.00
SHIRLEY G DESANTO	Grants and Subsidies	17.00
SHIRLEY I HUNT	Grants and Subsidies	23.00
Silver Star News	Prof Services Third Party	83.58
Smith Utility District	Loans for Funds 33 and 34	18,976.00
SOPHIA SHORE	Grants and Subsidies	251.25
Source Media	Administrative Fees	2,064.00
SPENCER JOHNSON JR	Grants and Subsidies	251.25
Standard & Poor's Financial Services LLC	Administrative Fees	10,400.00
Staples Technology Solutions	Data Processing	32.62
State Street Bank And Trust Company	Administrative Fees	81,732.66
STEPHEN L CHAPMAN	Grants and Subsidies	296.00
STEVEN A MAYFIELD	Grants and Subsidies	120.00
Street Dixon Rick Arch/Thomas Miller	Loans for Funds 33 and 34	75,122.99
SUE A NAVRATIL	Grants and Subsidies	136.00
Sumner County Trustee	Grants and Subsidies	25,458.03
SUN H COOK	Grants and Subsidies	1,071.00
Super Warehouse Gov	Data Processing	338.98
SUSAN M PEDERSON	Grants and Subsidies	258.00
SUSIE M NEWBERN	Grants and Subsidies	253.75
SYLVESTER R LUCIANE	Grants and Subsidies	163.00
SYLVIA J CALFEE	Grants and Subsidies	154.00
T K WATKINS	Grants and Subsidies	152.00
Tegarden & Associates Inc	Prof Services Third Party	3,500.00
Tellico Area Services System	Loans for Funds 33 and 34	1,382,263.00
Tennessee Assoc Of Assessing Officers	Training	4,350.00
Tennessee Press Association	Prof Services Third Party	29.40
Tennessee Press Service Inc	Loans for Funds 33 and 34	161.52
Tennessee Technological University	Loans for Funds 33 and 34	3,889.50
TEQUINCY MCGHEE	Grants and Subsidies	148.00
TERESA C CARTER	Grants and Subsidies	153.75
TERRI L BROWN	Grants and Subsidies	94.00
TERRY TOWNSEND	Grants and Subsidies	251.25
The Bank of New York Mellon	Interest Costs	1,325,877.51
The Bank of New York Mellon	Administrative Fees	500.00
THELMA SMITH	Grants and Subsidies	173.00
THELMA I CARMON	Grants and Subsidies	167.30
THELMA S CUTSHALL	Grants and Subsidies	213.00
THOMAS C RUTLEDGE	Grants and Subsidies	133.00
THOMAS E HAMBRICK	Grants and Subsidies	104.00
THOMAS F MILLER	Grants and Subsidies	121.19
THOMAS F SIMS II	Grants and Subsidies	700.00
THOMAS M DUKE	Grants and Subsidies	148.00
THOMAS N DAWSON	Grants and Subsidies	258.00
THOMAS P CROSSWHITE	Grants and Subsidies	837.00
THOMAS R GILLIAM	Grants and Subsidies	174.00
THURMAN C HARPER	Grants and Subsidies	185.68
TIMOTHY V BARNETT	Grants and Subsidies	106.00

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Vendor Name	Description	Amount Paid
TOMMIE BOYKIN	Grants and Subsidies	251.25
TOMMY ROBERSON	Grants and Subsidies	120.00
TONEY D HIGGINS	Grants and Subsidies	133.00
Town Of Bulls Gap	Grants and Subsidies	107.00
Town Of Carthage	Grants and Subsidies	65.00
Town Of Centerville	Grants and Subsidies	70.00
Town Of Chapel Hill	Grants and Subsidies	189.00
Town Of Collierville	Grants and Subsidies	73.75
Town Of Gordonsville	Grants and Subsidies	97.46
Town Of Greeneville	Grants and Subsidies	928.00
Town Of Halls	Grants and Subsidies	338.32
Town Of Henning	Grants and Subsidies	122.00
Town Of Huntingdon	Loans for Funds 33 and 34	368,968.00
Town Of Huntsville	Grants and Subsidies	91.89
Town Of Jasper	Grants and Subsidies	26.12
Town Of Jonesborough	Grants and Subsidies	73.81
Town Of Livingston	Grants and Subsidies	438.16
Town Of Mason	Grants and Subsidies	242.52
Town Of Maury City	Grants and Subsidies	62.00
Town Of Obion	Grants and Subsidies	388.00
Town Of Signal Mountain	Grants and Subsidies	95.00
Town Of Smyrna	Grants and Subsidies	51.00
Town Of Somerville	Grants and Subsidies	35.63
Town Of Tellico Plains	Grants and Subsidies	189.00
Town of Tracy City	Grants and Subsidies	28.00
Town Of White Bluff	Grants and Subsidies	104.56
TREVA E BOWMAN	Grants and Subsidies	94.00
Tri-State Defender	Prof Services Third Party	121.80
TROY W THORNTON	Grants and Subsidies	120.00
Trustee Anderson County	Grants and Subsidies	27,439.89
Trustee Bedford County	Grants and Subsidies	2,351.00
Trustee Benton County	Grants and Subsidies	3,154.00
Trustee Bledsoe County	Grants and Subsidies	1,162.00
Trustee Bradley County	Grants and Subsidies	8,223.00
Trustee Cannon County	Grants and Subsidies	2,040.00
Trustee Carter County	Grants and Subsidies	15,105.00
Trustee Chester County	Grants and Subsidies	575.00
Trustee Clay County	Grants and Subsidies	3,730.00
Trustee Coffee County	Grants and Subsidies	6,890.00
Trustee Cumberland County	Grants and Subsidies	825.00
Trustee Davidson County	Grants and Subsidies	132,177.49
Trustee Decatur County	Grants and Subsidies	436.00
Trustee Dyer County	Grants and Subsidies	3,192.00
Trustee Fayette County	Grants and Subsidies	355.00
Trustee Fentress County	Grants and Subsidies	5,880.00
Trustee Franklin County	Grants and Subsidies	6,076.00
Trustee Grainger County	Grants and Subsidies	7,373.00
Trustee Greene County	Grants and Subsidies	5,357.00
Trustee Grundy County	Grants and Subsidies	6,763.00
Trustee Hamblen County	Grants and Subsidies	8,047.00
Trustee Hamilton County	Grants and Subsidies	31,643.00
Trustee Hardeman County	Grants and Subsidies	1,218.00

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Vendor Name	Description	Amount Paid
Trustee Haywood County	Grants and Subsidies	278.66
Trustee Henry County	Grants and Subsidies	8,713.00
Trustee Hickman County	Grants and Subsidies	4,477.00
Trustee Houston County	Grants and Subsidies	286.00
Trustee Jackson County	Grants and Subsidies	4,034.00
Trustee Johnson County	Grants and Subsidies	4,272.00
Trustee Knox County	Grants and Subsidies	14,373.00
Trustee Lake County	Grants and Subsidies	1,508.00
Trustee Lincoln County	Grants and Subsidies	2,281.50
Trustee Lincoln County	Grants and Subsidies	936.00
Trustee Madison County	Grants and Subsidies	1,766.00
Trustee Marion County	Grants and Subsidies	5,983.00
Trustee Maury County	Grants and Subsidies	6,255.00
Trustee McMinn County	Grants and Subsidies	2,328.00
Trustee Meigs County	Grants and Subsidies	100.00
Trustee Monroe County	Grants and Subsidies	8,314.00
Trustee Montgomery County	Grants and Subsidies	29,281.00
Trustee Moore County	Grants and Subsidies	128.00
Trustee Morgan County	Grants and Subsidies	5,368.00
Trustee Of Blount County	Grants and Subsidies	2,638.00
Trustee Of Dekalb County	Grants and Subsidies	819.00
Trustee Of Gibson County	Grants and Subsidies	7,122.00
Trustee Of Lauderdale County	Grants and Subsidies	3,534.00
Trustee Of Smith County	Grants and Subsidies	1,116.00
Trustee Of Warren County	Grants and Subsidies	2,241.00
Trustee Overton County	Grants and Subsidies	5,921.77
Trustee Perry County	Grants and Subsidies	858.00
Trustee Polk County	Grants and Subsidies	1,465.00
Trustee Rhea County	Grants and Subsidies	4,621.00
Trustee Roane County	Grants and Subsidies	12,342.00
Trustee Robertson County	Grants and Subsidies	5,135.00
Trustee Rutherford County	Grants and Subsidies	4,564.00
Trustee Sequatchie County	Grants and Subsidies	6,113.00
Trustee Sevier County	Grants and Subsidies	7,443.00
Trustee Stewart County	Grants and Subsidies	2,640.00
Trustee Sullivan County	Grants and Subsidies	33,568.00
Trustee Tipton County	Grants and Subsidies	2,906.00
Trustee Unicoi County	Grants and Subsidies	4,195.00
Trustee Wayne County	Grants and Subsidies	1,287.00
Trustee Weakley County	Grants and Subsidies	3,225.00
Trustee White County	Grants and Subsidies	560.00
Trustee Williamson County	Grants and Subsidies	11,407.00
Trustee Wilson County	Grants and Subsidies	9,640.00
Tw h Architects Inc	Loans for Funds 33 and 34	1,255.28
TYREE DONNELL	Grants and Subsidies	132.00
UMBERTINA HICKS	Grants and Subsidies	119.62
Union County Trustee	Grants and Subsidies	1,504.00
University Of Tenn	Communications	495.99
University Of Tennessee	Loans for Funds 33 and 34	1,533,125.38
Upland Design Group, Inc.	Loans for Funds 33 and 34	8,014.40
Ut Conferences	Prof Services Third Party	83.37
Ut Conferences	Rentals and Insurance	318.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
VAL NAVE	Grants and Subsidies	120.00
Van Buren County Trustee	Grants and Subsidies	1,566.00
VEDA C WALTON	Grants and Subsidies	253.75
VELMA J LAMB	Grants and Subsidies	147.00
VERA E ELROD	Grants and Subsidies	39.00
VIOLET M DINWIDDIE	Grants and Subsidies	225.00
VIRGIE M HARRIS	Grants and Subsidies	251.25
VIRGINIA L HALL	Grants and Subsidies	116.00
W C OVERMAN JR	Grants and Subsidies	237.91
WALLACE J ARNETT	Grants and Subsidies	108.14
WALLACE L WRIGHT	Grants and Subsidies	24.00
WALTER E AXLEY	Grants and Subsidies	169.00
WANDA ORICK	Grants and Subsidies	173.00
WANDA F MOFIELD	Grants and Subsidies	58.00
WANDA L SMITH	Grants and Subsidies	128.00
Washington County Trustee	Grants and Subsidies	19,960.26
Watauga River Regional Water Authority	Loans for Funds 33 and 34	1,165,428.00
Water Authority Of Dickson County	Loans for Funds 33 and 34	306,089.00
WAYLAND M HARTSFIELD	Grants and Subsidies	985.00
WAYNE L KOUHN	Grants and Subsidies	301.75
WESLEY A HEATH	Grants and Subsidies	471.00
WILA DEAN WILLIAMS	Grants and Subsidies	8.00
WILBERT E WHITE	Grants and Subsidies	251.25
WILBURN E GRIFFITH	Grants and Subsidies	205.00
WILBURN L DAVIDSON	Grants and Subsidies	152.00
WILBURN W ARMSTRONG	Grants and Subsidies	84.00
WILDA D GILLESPIE	Grants and Subsidies	165.00
WILL M MILLER, JR	Grants and Subsidies	120.00
WILLADENE HAYNES	Grants and Subsidies	21.00
WILLARD W MINER JR	Grants and Subsidies	450.98
WILLENE MARTIN	Grants and Subsidies	153.00
WILLENE MCNEW	Grants and Subsidies	102.00
WILLIAM HERRON SR	Grants and Subsidies	251.25
WILLIAM E BARTON JR	Grants and Subsidies	133.00
WILLIAM L WISER	Grants and Subsidies	21.00
WILLIAM R ROBERSON	Grants and Subsidies	172.00
WILLIE M HEAD	Grants and Subsidies	251.25
WILMA J DAVIS	Grants and Subsidies	239.00
WILMA J PROVIENCE	Grants and Subsidies	133.00
WOODIE J ROTEN	Grants and Subsidies	147.00
ZORA E HOLMES	Grants and Subsidies	201.00